

Board Meeting Agenda

Russ Baggerly, Director
Mary Bergen, Director
Bill Hicks, Director

Pete Kaiser, Director
James Word, Director

CASITAS MUNICIPAL WATER DISTRICT
1055 Ventura Ave.
Oak View, CA 93022
Board Room
October 12, 2016
3:00 P.M.

Right to be heard: Members of the public have a right to address the Board directly on any item of interest to the public which is within the subject matter jurisdiction of the Board. The request to be heard should be made immediately before the Board's consideration of the item. No action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of ¶54954.2 of the Government Code and except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under section 54954.3 of the Government Code.

1. Public Comments (items not on the agenda – three minute limit).
2. General Manager comments.
3. Board of Director comments.
4. Board of Director Verbal Reports on Meetings Attended.
5. Consent Agenda
 - a. Minutes of the September 28, 2016 Board Meeting.
RECOMMENDED ACTION: Adopt Consent Agenda
6. Review of District Accounts Payable Report for the Period of 9/26/16 – 10/12/16.
RECOMMENDED ACTION: Motion approving report
7. Information Items:
 - a. Lake Casitas Recreation Area Report for August, 2016
 - b. Recreation Committee Minutes.

- c. September 14, 2016 letter from the City of Ojai regarding water supply and the State Water Project.
 - d. Water Consumption Report.
 - e. CFD No. 2013-1 (Ojai) Monthly Cost Analysis.
 - f. Investment Report.
8. Closed Session
- a. (Govt. Code Sec. 54957)
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
9. Adjournment

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 649-2251, ext. 113. (Govt. Code Section 54954.1 and 54954.2(a)).

Minutes of the Casitas Municipal Water District
Board Meeting Held
September 28, 2016

A meeting of the Board of Directors was held September 28, 2016 at the Casitas Municipal Water District located at 1055 Ventura Ave. in Oak View, California. The meeting was called to order at 3:00 p.m. Directors Kaiser, Baggerly, Word, and Hicks were present. Director Bergen was absent. Also present were Steve Wickstrum, General Manager, Rebekah Vieira, Clerk of the Board, and Attorney, Andreas Booher. There were eight staff members and five members of the public in attendance. President Kaiser led the group in the flag salute.

1. Public Comments (items not on the agenda – three minute limit).

Angelo Spandrio provided a handout to the board questioning the amount of sedimentation in Lake Casitas and suggested that a sedimentation survey be completed.

Randy Haney addressed the board stating he did not hear anything about the Lake Casitas replenishment plan at the drought summit. You did a nice job in representing conservation. Are there any other contingencies other than State Water? Do you have a plan or are you putting together an ad hoc committee? What are we going to do when we run out and when will we run out and what we will do before we run out of water. The best response I can give people who ask is we are working on it.

Director Baggerly responded we are working on it and won't quit. We are doing our job.

2. General Manager comments.

Mr. Wickstrum stated he was interviewed on Thursday by UC Davis on drought effects throughout the state. They said we have done well compared to other areas. On Friday morning I met with Ted Moore for two hours. He gained an understanding of water supplies and discuss what is out there. We looked at well maps and I referred him to another geologist and offered to meet with his geologist and Jordan Kear. Last Thursday was the drought summit and I can't say enough about our staff that worked through it and our participants who were at the meeting. We tried to hit targets and provide information. Hopefully we did that. This is the beginning of many meetings we need to conduct to keep our public informed. Ron Merckling and the staff that put that meeting together worked diligently and the web site is updated with the recording of the summit.

Saturday at 4:30 in the morning the dam tender noticed something occurring on the Rincon main and discovered a pipe separation on a high point that was leaking water into the lake. Staff worked all day Saturday and buttoned it up about 10 in the evening. Sunday morning we had an oak tree fall on an unoccupied tent in the recreation area. I have asked Carol Belser to get our arborist in to perform some more assessments in Campground C.

I have had a conversation with Lou Nagy and they are continuing to work on our water assessment and we will see some work product soon.

There is a meeting on October 6th regarding the Matilija Dam removal project.

3. Board of Director Comments.

Director Hicks reported that we have been taken off the Olympic list for 2024. The water supply does not meet their specifications.

Mr. Wickstrum added that one of our water leaders, Mr. Randy Siple, passed away last week. He was the founder of Rincon Road and Waterworks. Director Baggerly suggested we adjourn in his memory. President Kaiser asked that we also adjourn in memory of Merle Pittman.

4. Board of Director Verbal Reports on Meetings Attended.

Director Hicks reported on his attendance at the AWA water issues committee and attendance at the City of Ventura Take One event.

Director Word attended the AWA reception Reagan Library. It was well attended by elected officials throughout the county.

5. Consent Agenda

ADOPTED

- a. Minutes of the September 14, 2016 Board Meeting.
- b. Minutes of the April 27, 2016 Board Meeting.
- c. Recommend approval of the invoice to Alliant Insurance Services, Inc. in the amount of \$60,942.24 for the renewal of the Special Liability Insurance coverage effective 9/29/16 – 9/29/17.

Suzi Taylor questioned why item b was delayed by five months. Director Baggerly responded they were not distributed. Mr. Booher informed the board that under the Brown Act there is no need to address the comments. The board could direct staff to respond. Ms. Taylor informed the board that she spoke to the board a year ago to the day regarding item c suggesting that bids be sought and that waiting for the day before it expires without providing competitive bids is not responsible use of public funds.

The consent agenda was offered by Director Baggerly, seconded by Director Word and approved by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Bergen

6. Review of District Accounts Payable Report for the Period of 9/12/16 – 9/23/16.

APPROVED

Director Hicks questioned #02587 to repair a weed whacker. Ms. Collin stated she would research it. Director Hicks then questioned the \$25,300 to West Consulting. Mr. Wickstrum explained that is in regard to the pump plant electrical contract for engineering design work that was brought before the board. Director Hicks questioned what a bit inspection is. Mr. Wickstrum explained they are inspections done on our larger vehicles. Director Hicks then questioned the refund of \$3,972. Ms. Collin explained that the customer overpaid their utility bill by that amount and so it was refunded to them.

On the motion of Director Word, seconded by Director Hicks the report was approved by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Bergen

7. Resolution honoring Andy Benitez on his retirement. ADOPTED

The board took turns reading the resolution and thanked Andy for his years of service to the district and the rate payers.

Andy told the board that this has been a wonderful experience in an agency. He recalled Steve teaching him how to cross the canal. He added that this is a district that has been blessed by God. This district is unique in configuration and installation and there are not too many like this one around.

The resolution was offered by Director Hicks, seconded by Director Baggerly and adopted by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Bergen

Resolution is numbered 16-25

8. Resolution setting a public hearing for October 26, 2016 to hear input from the public regarding the proposed Lake Casitas Recreation Area Fees and Charges. ADOPTED

The resolution was offered by Director Baggerly, seconded by Director Hicks and passed by the following roll call vote:

AYES:	Directors:	Hicks, Word, Baggerly, Kaiser
NOES:	Directors:	None
ABSENT:	Directors:	Bergen

Resolution is numbered 16-26

9. Resolution to award a contract to Oilfield Electric and Motor of Ventura in the amount of \$400,960 for the Ventura Avenue Pump Plant No. 1 Electrical Upgrade, Specification 16-383. ADOPTED

The resolution was offered by Director Baggerly, seconded by Director Hicks and passed by the following roll call vote:

AYES: Directors: Hicks, Word, Baggerly, Kaiser
NOES: Directors: None
ABSENT: Directors: Bergen

Resolution is numbered 16-27

10. Recommend approval of an agreement with Gantzer Water Resources Engineering, LLC in the not to exceed amount of \$21,200 to provide hypolimnetic oxygenation system operational support. APPROVED

On the motion of Director Word, seconded by Director Baggerly, the above recommendation was approved by the following roll call vote:

AYES: Directors: Hicks, Word, Baggerly, Kaiser
NOES: Directors: None
ABSENT: Directors: Bergen

11. Recommend approval of a purchase order to West Coast Welding and Construction Inc. in the amount of \$20,238.88 for the restoration and coating of the dam intake screen assembly #3. APPROVED

On the motion of Director Baggerly, seconded by Director Word, the above recommendation was approved by the following roll call vote:

AYES: Directors: Hicks, Word, Baggerly, Kaiser
NOES: Directors: None
ABSENT: Directors: Bergen

12. Information Items:

- a. Personnel Committee Minutes.
- b. Investment Report.

Director Hicks expressed concerns about tying up money in a ten year bond. Ms. Collin explained that we have a ten year ladder and each year we have bonds coming to term. We can sell those bonds if rates go up. Right now that is the best interest rate we can get. Our portfolio is doing well.

On the motion of Director Word, seconded by Director Hicks, the information items were approved by the following roll call vote:

AYES: Directors: Hicks, Word, Baggerly, Kaiser

NOES: Directors: None
ABSENT: Directors: Bergen

President Kaiser moved the meeting to closed session at 3:45 p.m. with Mr. Booher stating the closed session was for a conference with labor negotiators and he asked the public to leave the room.

13. Closed Session

- a. (Govt. Code Sec. 54957.6)
Conference with Labor Negotiators:
Agency Designated Representatives: Rebekah Vieira, Draza Mrvichin
Employee Organization: Supervisory & Professional, General Unit and Recreation Unit.

President Kaiser moved the meeting back into open session at 4:59 p.m. with Mr. Booher stating there is no report to be made.

14. Adjournment

President Kaiser adjourned the meeting at 5:00 p.m. in honor of Randy Siple and Merle Pittman.

James W. Word, Secretary

CASITAS MUNICIPAL WATER DISTRICT
 Payable Fund Check Authorization
 Checks Dated 9/26/16-10/05/16
 Presented to the Board of Directors For Approval October 12, 2016

Check	Payee			Description	Amount
000673	Payables Fund Account	#	9759651478	Accounts Payable Batch 100416	\$706,798.10
000674	Payables Fund Account	#	9759651478	Accounts Payable Batch 100516	\$40,291.98
					\$747,090.08
000675	Payroll Fund Account	#	9469730919	Estimated Payroll 10/27/16	\$100,000.00
Total					\$847,090.08

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

The above numbered checks, 000673-000675 have been duly audited is hereby certified as correct.

Denise Collin *10/6/16*

 Denise Collin, Accounting Manager/Treasurer

 Signature

 Signature

 Signature

A/P Fund

Publication of check register is in compliance with Section 53065.6 of the Government Code which requires the District to disclose reimbursements to employees and/or directors.

000673	A/P Checks:	024632-024714
	A/P Draft to P.E.R.S.	000000
	A/P Draft to State of CA	000000
	A/P Draft to I.R.S.	000000
	Voids:	024692

000674	A/P Checks:	024715-024750
	A/P Draft to P.E.R.S.	
	A/P Draft to State of CA	
	A/P Draft to I.R.S.	
	Voids:	024723

The above numbered checks, have been duly audited are hereby certified as correct.


Denise Collin, Accounting Manager/Treasurer

Signature

Signature

Signature

CERTIFICATION

Payroll disbursements for the pay period ending 09/24/16
Pay Date of 09/29/16
have been duly audited and are
hereby certified as correct.

Signed: Denise Collin 9/29/16
Denise Collin

Signed: _____
Signature

Signed: _____
Signature

Signed: _____
Signature

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/26/2016 THRU 10/07/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00049	I-T2 201609271137							
	STATE OF CALIFORNIA State Withholding	D	9/28/2016	8,763.50		000000		8,763.50
00049	I-T2 201609291138							
	STATE OF CALIFORNIA State Withholding	D	10/04/2016	2,097.72		000000		2,097.72
00128	I-T1 201609271137							
	INTERNAL REVENUE SERVICE Federal Withholding	D	9/28/2016	25,757.60		000000		
	I-T3 201609271137							
	FICA Withholding	D	9/28/2016	23,785.42		000000		
	I-T4 201609271137							
	Medicare Withholding	D	9/28/2016	6,012.06		000000		55,555.08
00128	I-T1 201609291138							
	INTERNAL REVENUE SERVICE Federal Withholding	D	10/04/2016	6,145.20		000000		
	I-T3 201609291138							
	FICA Withholding	D	10/04/2016	2,462.86		000000		
	I-T4 201609291138							
	Medicare Withholding	D	10/04/2016	576.00		000000		9,184.06
00187	I-PBB201609271137							
	CALPERS PERS BUY BACK	D	9/28/2016	66.87		000000		
	I-PBP201609271137							
	PERS BUY BACK	D	9/28/2016	161.96		000000		
	I-PEB201609271137							
	PEBRA EMPLOYEES PORTION	D	9/28/2016	2,170.07		000000		
	I-PER201609271137							
	PERS EMPLOYEE PORTION	D	9/28/2016	8,731.29		000000		
	I-PRB201609271137							
	PEBRA EMPLOYER PORTION	D	9/28/2016	2,275.94		000000		
	I-PRR201609271137							
	PERS EMPLOYER PORTION	D	9/28/2016	9,657.16		000000		23,063.29
00187	I-PER201609291138							
	CALPERS PERS EMPLOYEE PORTION	D	10/04/2016	113.78		000000		
	I-PRR201609291138							
	PERS EMPLOYER PORTION	D	10/04/2016	128.37		000000		242.15
01666	C-000008580559							
	AT & T C604513638777 Adjustment	R	9/28/2016	226.27CR		024632		
	I-000008585450							
	T-1 Lines 9391035542	R	9/28/2016	1,136.49		024632		
	I-000008623687							
	T-Lines 9391035541	R	9/28/2016	497.83		024632		1,408.05
00018	I-829434088X09142016							
	AT & T MOBILITY PT Wildlife Biol Monthly Cell	R	9/28/2016	11.76		024633		11.76
00061	I-SB02084251							
	COMPUWAVE Printer Cartridges - LCRA	R	9/28/2016	344.51		024634		344.51
00086	I-1293							
	E.J. Harrison & Sons Inc Acct#500546088	R	9/28/2016	840.00		024635		
	I-2362							
	Acct#1C00053370	R	9/28/2016	141.42		024635		
	I-2385							
	Acct#1C00054230	R	9/28/2016	3,854.00		024635		4,835.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00099	FGL ENVIRONMENTAL							
I-609074A	Water Quality Testing - Lab	R	9/28/2016	352.00		024636		
I-609794A	Mangangese Monitoring 8/19/16	R	9/28/2016	70.00		024636		422.00
01280	FRY'S ELECTRONICS, INC.							
I-6461116	Computer Items - DO, LCRA	R	9/28/2016	312.06		024637		
I-6461116a	Computer Supplies - DO, LCRA	R	9/28/2016	173.81		024637		485.87
02720	Garda CL West, Inc.							
I-20180456	Excess Items - LCRA	R	9/28/2016	77.85		024638		77.85
00216	THE GAS COMPANY							
I-092716	Acct#00801443003	R	9/28/2016	331.05		024639		
I-092716a	Acct#18231433006	R	9/28/2016	39.48		024639		370.53
00596	HOME DEPOT							
I-2830650	Makita Batteries - O&M	R	9/28/2016	212.86		024640		
I-6031507	LED Lighting Ave 2 PP	R	9/28/2016	470.88		024640		683.74
02299	Cinnamon McIntosh							
I-Sept 16	Reimburse Mileage 9/16	R	9/28/2016	19.82		024641		19.82
02225	Musick, Peeler & Garrett LLP							
I-299438	File # 13477002 9/16	R	9/28/2016	125.00		024642		125.00
00163	OFFICE DEPOT							
I-855409224001	Notebook - TP	R	9/28/2016	15.53		024643		
I-857254486001	Office Supplies - LCRA	R	9/28/2016	206.38		024643		221.91
00625	OfficeTeam							
I-46628319	Admin Temp	R	9/28/2016	693.44		024644		
I-46679670	Admin Temp	R	9/28/2016	866.80		024644		1,560.24
00215	SOUTHERN CALIFORNIA EDISON							
I-092216	Acct#2157697889	R	9/28/2016	7,459.48		024645		
I-092216az	Acct#2266156405	R	9/28/2016	108.04		024645		
I-092216b	Acct#2312811532	R	9/28/2016	68.33		024645		
I-092816	Acct#2210507034	R	9/28/2016	11,826.08		024645		19,461.93
09043	Southern California Edison							
I-253440	SCE Service & Meter Change	R	9/28/2016	16,520.41		024646		16,520.41
01232	VENTURA COUNTY SHERIFF'S OFFIC							
I-16-15796	Security for LCRA 7/16	R	9/28/2016	41,834.34		024647		
I-16-15810	Security for Wine Fest. - LCRA	R	9/28/2016	2,159.40		024647		43,993.74

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 DATE RANGE: 9/26/2016 THRU 10/07/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00124	ICMA RETIREMENT TRUST - 457							
I-CUI201609271137	457 CATCH UP	R	9/28/2016	461.54		024648		
I-DCI201609271137	DEFERRED COMP FLAT	R	9/28/2016	1,859.62		024648		
I-DI%201609271137	DEFERRED COMP PERCENT	R	9/28/2016	179.61		024648		2,500.77
01960	Moringa Community							
I-MOR201609271137	PAYROLL CONTRIBUTIONS	R	9/28/2016	16.75		024649		16.75
00985	NATIONWIDE RETIREMENT SOLUTION							
I-DCN201609271137	DEFERRED COMP FLAT	R	9/28/2016	3,405.00		024650		
I-DN%201609271137	DEFERRED COMP PERCENT	R	9/28/2016	319.30		024650		3,724.30
00180	S.E.I.U. - LOCAL 721							
I-COP201609271137	SEIU 721 COPE	R	9/28/2016	9.50		024651		
I-UND201609271137	UNION DUES	R	9/28/2016	674.50		024651		684.00
01400	STATE DISBURSEMENT UNIT							
I-CS4201609271137	Payroll Deduction 10-D000121	R	9/28/2016	682.14		024652		682.14
00230	UNITED WAY							
I-UWY201609271137	PAYROLL CONTRIBUTIONS	R	9/28/2016	60.00		024653		60.00
00270	Wells Fargo Bank							
C-090816f	Accrue Sales Tax	V	9/30/2016	13.50CR		024654		
C-090816g	Accrue Sales Tax	V	9/30/2016	37.87CR		024654		
D-090816e	Accrue Sales Tax	V	9/30/2016	13.50		024654		
D-090816g	Accrue Sales Tax	V	9/30/2016	37.87		024654		
00270	Wells Fargo Bank							
C-090816f	Accrue Sales Tax	R	10/03/2016	Reissue		024655		
C-090816g	Accrue Sales Tax	R	10/03/2016	Reissue		024655		
D-090816e	Accrue Sales Tax	R	10/03/2016	Reissue		024655		
D-090816g	Accrue Sales Tax	R	10/03/2016	Reissue		024655		
I-090816a	Ergonomics Training	R	10/03/2016	129.00		024655		
I-090816b	Jabra GN9125 Duo w/lifter	R	10/03/2016	179.95		024655		
I-090816c	Cooling Vests, Hats, Towels	R	10/03/2016	535.53		024655		
I-090816d	Coffee Supplies for Meeting	R	10/03/2016	103.55		024655		
I-090816e	Water Conservation Ad	R	10/03/2016	22.17		024655		
I-090816h	Correct Invoice 090816c	R	10/03/2016	0.01		024655		970.21
00270	Wells Fargo Bank							
I-090816	Printer Ink Cartridge	R	10/03/2016	201.86		024656		201.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00010	AIRGAS USA LLC							
	C-9701370777		10/04/2016	48.64CR		024657		
	I-9055277547	R	10/04/2016	64.73		024657		
	I-9055328438	R	10/04/2016	81.04		024657		
	I-9055515115	R	10/04/2016	197.75		024657		294.88
00323	ALLIANT INSURANCE SRVCS, INC							
	I-9084a	R	10/04/2016	60,942.24		024658		60,942.24
00784	AM Conservation Group, Inc.							
	I-0208409-IN	R	10/04/2016	1,280.54		024659		
	I-0209186-IN	R	10/04/2016	455.05		024659		1,735.59
00014	AQUA-FLO SUPPLY							
	I-991187	R	10/04/2016	22.36		024660		22.36
00840	AQUA-METRIC SALES COMPANY							
	I-0062399-IN	R	10/04/2016	6,628.70		024661		6,628.70
01703	ARNOLD LAROCHELLE MATTHEWS							
	I-48375	R	10/04/2016	3,053.00		024662		
	I-48376	R	10/04/2016	528.00		024662		3,581.00
00020	AVENUE HARDWARE, INC							
	I-D65671	R	10/04/2016	99.31		024663		
	I-D65686	R	10/04/2016	23.03		024663		
	I-D65801	R	10/04/2016	47.36		024663		
	I-D65804	R	10/04/2016	69.08		024663		238.78
00030	B&R TOOL AND SUPPLY CO							
	I-1900887763	R	10/04/2016	17.91		024664		
	I-1900887915	R	10/04/2016	43.75		024664		
	I-1900888024	R	10/04/2016	37.59		024664		99.25
02060	CAPCO Analytical Services, Inc							
	I-161725	R	10/04/2016	775.00		024665		775.00
01843	COASTAL COPY							
	I-691657	R	10/04/2016	255.53		024666		
	I-692169	R	10/04/2016	32.56		024666		288.09
00059	COASTAL PIPCO							
	I-S1928847.001	R	10/04/2016	7.77		024667		7.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00060	COASTLINE EQUIPMENT I-326147 Tamper Repair - PL	R	10/04/2016	357.50		024668		357.50
01525	CPS HR CONSULTING I-INV353636 Proj#E3889 Assistant GM	R	10/04/2016	5,721.19		024669		5,721.19
01001	CUSTOM PRINTING I-139960a Pink Day Use Tags - LCRA I-139961a White Day Use Tags - LCRA I-140532 TS Return Envelopes - Admin	R R R	10/04/2016 10/04/2016 10/04/2016	768.63 768.63 269.95		024670 024670 024670		1,807.21
02903	Darvik Productions Inc. I-40639 Audio/Visual Drought Summit	R	10/04/2016	3,120.00		024671		3,120.00
01856	DATA FLOW I-23357 Payroll Fund Checks - Admin	R	10/04/2016	198.06		024672		198.06
02480	David Taussig & Associates, In I-1608131 Proj D16-00115 CFD Tax Admin	R	10/04/2016	539.72		024673		539.72
00081	DELTA LIQUID ENERGY I-034539 Propane - LCRA	R	10/04/2016	249.62		024674		249.62
00095	FAMCON PIPE & SUPPLY I-184576 Valve Replacement Parts - PL I-184598 Cla-Val Repair Parts - PP I-184716 Warehouse Inventory I-184780 Warehouse Inventory I-184955 Warehouse Inventory	R R R R R	10/04/2016 10/04/2016 10/04/2016 10/04/2016 10/04/2016	2,470.35 141.90 330.03 526.75 322.50		024675 024675 024675 024675 024675		3,791.53
00096	FIREMASTER - LOS ANGELES REG. I-0000351306 Fire Extinguisher Service-LCRA I-0000351322 Fire Extinguisher Service - DO I-0000351322a Fire Extinguisher Svc - DO	R R R	10/04/2016 10/04/2016 10/04/2016	703.43 507.75 297.74		024676 024676 024676		1,508.92
00101	FISHER SCIENTIFIC I-6654961 Lab Supplies I-6654967 Plate Count Agar - Lab I-6818133 Agar 15 Pack - Lab	R R R	10/04/2016 10/04/2016 10/04/2016	204.42 87.98 21.79		024677 024677 024677		314.19
00104	FRED'S TIRE MAN I-94253 Oil Change & Filter- Unit 40	R	10/04/2016	39.67		024678		39.67

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/26/2016 THRU 10/07/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00106	FRONTIER PAINT							
I-F0218526	Cardboard Shields - LCRA	R	10/04/2016	9.68		024679		9.68
01280	FRY'S ELECTRONICS, INC.							
I-6494261	Toner for Canon - LCRA	R	10/04/2016	107.98		024680		
I-6501657	Computer Supplies/Upgrades	R	10/04/2016	257.77		024680		
I-9494261a	Computer Upgrades - DO & LCRA	R	10/04/2016	184.56		024680		550.31
00109	G&S BUILDING SUPPLIES, INC							
I-823018	Picnic Table Boards - LCRA	R	10/04/2016	3,097.27		024681		3,097.27
00115	GRAINGER, INC							
I-9237186045	Warehouse Shelf Bins	R	10/04/2016	71.99		024682		
I-9238109186	Warehouse Shelf Bins	R	10/04/2016	47.99		024682		119.98
00746	GREEN THUMB INTERNATIONAL							
I-483220	Plants for District Garden	R	10/04/2016	32.77		024683		32.77
02217	Greg Rents							
I-37614	Cement for Sign - LCRA	R	10/04/2016	597.44		024684		597.44
02880	Laura J. Gruenther							
I-9416	Conservation Give Away Items	R	10/04/2016	197.83		024685		197.83
00121	HACH COMPANY							
I-10112551	pH Solutions - Lab	R	10/04/2016	23.82		024686		
I-10122070	Lab Supplies - TP	R	10/04/2016	143.19		024686		167.01
00127	INDUSTRIAL BOLT & SUPPLY							
I-171837-1	Bolts & Nuts - PL	R	10/04/2016	1,478.13		024687		1,478.13
00131	JCI JONES CHEMICALS, INC							
I-701301	Chlorine - TP, CM 701657	R	10/04/2016	1,770.00		024688		1,770.00
00360	LESLIE'S POOL SUPPLIES, INC							
I-142-386748	Reagent Water Testing Agent-WP	R	10/04/2016	18.04		024689		18.04
01263	MEG-ALERT, INC							
C-5125b	Accrue Sales Tax	R	10/04/2016	256.80CR		024690		
D-5125a	Accrue Sales Tax	R	10/04/2016	256.80		024690		
I-5125	Upgrades on 2 Meg Alerts	R	10/04/2016	3,424.00		024690		3,424.00
00151	MEINERS OAKS ACE HARDWARE							
I-734585	Krylon Spray Paint - WP	R	10/04/2016	7.80		024691		
I-734653	Krylon Spray Paint - WP	R	10/04/2016	7.80		024691		
I-736010	Foam Bombs - PL	R	10/04/2016	12.89		024691		
I-736285	Ylw Jacket Traps&Batteries-O&M	R	10/04/2016	26.13		024691		
I-736654	Goggles & Poly Film - Ave 2 PP	R	10/04/2016	47.82		024691		

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/26/2016 THRU 10/07/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-737070	Paintbrush&Roof Coating-Fisher	R	10/04/2016	35.39		024691		
I-737213	Storage Tote &Screwdriver-LCRA	R	10/04/2016	32.41		024691		
I-737288	Tape Measure & Gasser -Maint.	R	10/04/2016	38.68		024691		
I-737435	Chain & Signage Supplies-LCRA	R	10/04/2016	94.94		024691		
I-737801	Leather & Latex Gloves - LCRA	R	10/04/2016	54.93		024691		
I-737960	Pipe Cutter - Utilities	R	10/04/2016	44.75		024691		
I-737985	Broom,Trash Bags,Sanitizier-LCR	R	10/04/2016	60.64		024691		
I-738024	Leather Gloves - Utilities	R	10/04/2016	14.66		024691		
I-738083	Sign Parts - LCRA	R	10/04/2016	215.54		024691		
I-738127	Bolts & Screws - PL	R	10/04/2016	13.98		024691		
I-738476	Tarps for Chairs - LCRA	R	10/04/2016	88.01		024691		
I-738508	Saw, Washers, Locknuts - LCRA	R	10/04/2016	62.90		024691		
I-738740	Towels - LCRA	R	10/04/2016	9.66		024691		
I-739063	Bursh & Phone Holder - LCRA	R	10/04/2016	23.99		024691		
I-739148	Work Bench - TP	R	10/04/2016	16.62		024691		
I-739152	Hose, PVC, Primer - LCRA	R	10/04/2016	84.95		024691		994.49
02185	Oasis Technology Inc.							
I-092716-1	Radio Testing & Setup-Proj 318	R	10/04/2016	7,500.00		024693		7,500.00
00163	OFFICE DEPOT							
I-867197614001	Thermal Paper Rolls - LCRA	R	10/04/2016	103.19		024694		103.19
00165	OJAI LUMBER CO, INC							
I-1609-792802	Lumber for Lake Casitas Sign	R	10/04/2016	274.69		024695		
I-1609-794022	2x4 Wood - LCRA	R	10/04/2016	61.39		024695		336.08
00602	OJAI TRUE VALUE							
I-51119	Batteries - E&M	R	10/04/2016	21.48		024696		21.48
00734	ONESOURCE DISTRIBUTORS							
I-S5232769.002	Permasleeve Wire Markers - E&M	R	10/04/2016	122.90		024697		122.90
01627	OSCAR'S TREE SERVICE							
I-12577	Safety Tree Work Camp C - LCRA	R	10/04/2016	975.00		024698		
I-12578	Safety Tree Work Camp C - LCRA	R	10/04/2016	975.00		024698		1,950.00
00188	PETTY CASH							
I-092916	Replenish Petty Cash	R	10/04/2016	421.51		024699		421.51
02187	Pitney Bowes Inc							
I-1001804352	Quarterley Postage Mach Rental	R	10/04/2016	112.88		024700		
I-1001828341	Postage Machine Maint.	R	10/04/2016	401.04		024700		513.92

VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/26/2016 THRU 10/07/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02833	Praxair, Inc							
I-74367458	Liquid Oxygen - TP	R	10/04/2016	2,030.79		024701		
I-74470823	Liquid Oxygen - TP	R	10/04/2016	2,013.74		024701		
I-74482606	Liquid Oxygen - TP	R	10/04/2016	2,064.90		024701		6,109.43
02337	Premiere Global Services, Inc.							
I-22029140	Phone Conference - PR	R	10/04/2016	24.48		024702		24.48
00313	ROCK LONG'S AUTOMOTIVE							
I-19073	Smog Inspection - Unit 43	R	10/04/2016	44.75		024703		44.75
01109	SALVADOR LOERA TRANSPORTATION							
I-15506	Fill & Sand Base - PL	R	10/04/2016	570.00		024704		
I-15551	Fill Sand & Base - Pl	R	10/04/2016	367.96		024704		937.96
02003	Sostre Enterprises Inc.							
I-3220	Website CMS Fee/Hosting	R	10/04/2016	249.00		024705		249.00
00215	SOUTHERN CALIFORNIA EDISON							
I-092916	Acct#2210503702	R	10/04/2016	9,492.37		024706		
I-100116	Acct#2210505426	R	10/04/2016	1,582.51		024706		
I-100116a	Acct#2237789169	R	10/04/2016	29.15		024706		
I-100116b	Acct#2210502480	R	10/04/2016	159,602.21		024706		170,706.24
02202	Stanley Pest Control							
I-861587	Monthly Pest Control - WP	R	10/04/2016	170.00		024707		170.00
00048	STATE OF CALIFORNIA							
I-100116	State Water Plan Payment	R	10/04/2016	211,431.00		024708		211,431.00
02643	Take Care by WageWorks							
I-4848003	Reimburse Medical	R	10/04/2016	150.00		024709		150.00
01662	TYLER TECHNOLOGIES, INC.							
I-025-168105	Monthly UB Online Fees	R	10/04/2016	153.00		024710		
I-025-168692	TOP Training - Admin	R	10/04/2016	562.50		024710		715.50
00258	VENTURA STEEL, INC							
I-185894	Beams for La Garrigue Bridge	R	10/04/2016	1,947.90		024711		1,947.90
09955	VENTURA WHOLESALE ELECTRIC							
I-201504	Work Bench - TP	R	10/04/2016	63.75		024712		63.75

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 9/26/2016 THRU 10/07/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01101	REBEKAH VIEIRA							
	I-April 16							
	Reimburse Expenses 4/16	R	10/04/2016	26.14		024713		
	I-July 16							
	Reimburse Mileage 7/16	R	10/04/2016	18.36		024713		
	I-June 16							
	Reimburse Expenses 6/16	R	10/04/2016	75.36		024713		
	I-May 16							
	Reimburse Mileage 5/16	R	10/04/2016	26.46		024713		
	I-Sept 16							
	Reimburse Expenses 9/16	R	10/04/2016	29.08		024713		175.40
00330	WHITE CAP CONSTRUCTION SUPPLY							
	I-10005861393							
	Gloves, Vest, Duct Tape	R	10/04/2016	31.04		024714		
	I-10005862629							
	Gloves, Hard Hat, Vest	R	10/04/2016	65.74		024714		96.78
02875	Mitch Abel							
	I-July 16							
	Reimburse Expenses 7/16	R	10/05/2016	165.31		024715		165.31
02911	Adco Billing Solutions							
	I-050616							
	DOS 01/22/03 Claim# 03-01792	R	10/05/2016	181.68		024716		
	I-062216							
	DOS 01/22/03 Claim # 03-01792	R	10/05/2016	640.02		024716		
	I-070716							
	DOS 1/22/03 Claim #03-01792	R	10/05/2016	373.26		024716		1,194.96
02179	Art Street Interactive							
	I-129451							
	Res Sys Web Hosting/Maint.	R	10/05/2016	542.15		024717		542.15
00020	AVENUE HARDWARE, INC							
	I-D65726							
	Shovel & Holster - Utilities	R	10/05/2016	55.97		024718		55.97
00030	B&R TOOL AND SUPPLY CO							
	I-1900888244							
	Corn Broom - Utilities	R	10/05/2016	23.01		024719		23.01
01062	BP Medical Supplies							
	C-E202065b							
	Accrue Sales Tax	R	10/05/2016	105.30CR		024720		
	D-E202065a							
	Accrue Sales Tax	R	10/05/2016	105.30		024720		
	I-E202065							
	Defibrtillator & Med. Supplies	R	10/05/2016	1,404.00		024720		1,404.00
00511	Centers for Family Health							
	I-071416							
	DOS 7/4/16 Claim #16-23063	R	10/05/2016	67.86		024721		
	I-071816							
	DOS 7/4/16 Claim#16-23063	R	10/05/2016	67.86		024721		
	I-072216							
	DOS 7/4/16 Claim# 16-23063	R	10/05/2016	67.86		024721		
	I-080416							
	DOS 7/4/16 Claim# 16-23063	R	10/05/2016	67.86		024721		271.44
01483	CORVEL CORPORATION							
	I-6102989251							
	Bill Review	R	10/05/2016	9.50		024722		
	I-6103350271							
	Bill Review	R	10/05/2016	9.50		024722		
	I-6104153211							
	Bill Review	R	10/05/2016	9.50		024722		
	I-6104471301							
	Bill Review	R	10/05/2016	9.50		024722		
	I-6104595071							
	Bill Review	R	10/05/2016	9.50		024722		
	I-6104709281							
	Bill Review	R	10/05/2016	9.50		024722		
	I-6104889501							
	Bill Review	R	10/05/2016	9.50		024722		
	I-6105193301							
	Bill Review	R	10/05/2016	4,953.27		024722		
				11.45		024722		

VENDOR SET: 01 Casitas Municipal Water D
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6105193311	Bill Review	R	10/05/2016	11.45		024722		
I-6105193571	Bill Review	R	10/05/2016	11.45		024722		
I-6105301481	Bill Review	R	10/05/2016	11.45		024722		
I-6105630051	Bill Review	R	10/05/2016	9.50		024722		
I-6106009651	Bill Review	R	10/05/2016	9.50		024722		5,075.07
00081	DELTA LIQUID ENERGY							
I-034922	Propane - LCRA	R	10/05/2016	174.69		024724		174.69
00099	FGL ENVIRONMENTAL							
I-610749A	Manganese Monitoring 9/7	R	10/05/2016	70.00		024725		70.00
00121	HACH COMPANY							
I-10125916	Lab Supplies- TP	R	10/05/2016	239.73		024726		239.73
02912	Mariah Hanline							
I-082916	Claim #16-23063	R	10/05/2016	531.96		024727		531.96
02910	Kurt Happeny							
I-092816	Camping Fee Refund - LCRA	R	10/05/2016	53.00		024728		53.00
00126	CAROLE ILES							
I-Sept 16	Reimburse Mileage 9/16	R	10/05/2016	39.69		024729		39.69
00131	JCI JONES CHEMICALS, INC							
I-702408	Chlorine - TP, CM 702521	R	10/05/2016	1,770.00		024730		1,770.00
01022	KELLY CLEANING & SUPPLIES, INC							
I-1369420	Janitorial Services - LCRA	R	10/05/2016	300.00		024731		300.00
02215	Scott MacDonald							
I-093016	Safety Boots	R	10/05/2016	170.00		024732		170.00
00151	MEINERS OAKS ACE HARDWARE							
C-739145	Stucco Mesh Sheets - LCRA	R	10/05/2016	74.69CR		024733		
I-739372	Broom & Shovels - LCRA	R	10/05/2016	48.88		024733		
I-739518	Mortar Mix - LCRA	R	10/05/2016	19.66		024733		
I-739802	Grommets - LCRA	R	10/05/2016	14.46		024733		8.31
02724	Michael Moler							
I-Aug 16	Reimburse Expense 8/16	R	10/05/2016	183.94		024734		
I-Sept 16	Reimburse Expenses 9/16	R	10/05/2016	231.08		024734		415.02

VENDOR SET: 01 Casitas Municipal Water D
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 DATE RANGE: 9/26/2016 THRU 10/07/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02194	Draza Mrvichin							
I-100116	Services Received for Sept.	R	10/05/2016	3,300.00		024735		3,300.00
00625	OfficeTeam							
I-46729083	Admin Temp	R	10/05/2016	816.31		024736		
I-46763777	Conversion Fee - Admin Temp	R	10/05/2016	500.00		024736		1,316.31
01570	Ojai Auto Supply LLC							
I-384425	Battery Cable Terminal & Adapt	R	10/05/2016	8.69		024737		8.69
00165	OJAI LUMBER CO, INC							
I-1609-795029	Manure Fork - Utilities	R	10/05/2016	60.18		024738		
I-1610-795576	Tarp - LCRA	R	10/05/2016	69.64		024738		129.82
00169	OJAI VALLEY SANITARY DISTRICT							
I-18685	Cust # 99991	R	10/05/2016	14,731.11		024739		14,731.11
02913	Saxon Surgical Center Inc							
I-6104889501	DOS 1/22/03 Claim# 03-01792	R	10/05/2016	1,353.97		024740		1,353.97
00215	SOUTHERN CALIFORNIA EDISON							
I-100416	Acct # 2269631768	R	10/05/2016	22.66		024741		22.66
02643	Take Care by WageWorks							
I-4860633	Reimburse Medical	R	10/05/2016	132.70		024742		132.70
02527	Traffic Technologies LLC							
I-22507	No Tres./No Dumping Signs	R	10/05/2016	1,239.30		024743		
I-22519	"No Playing on Ropes" Signs	R	10/05/2016	151.20		024743		1,390.50
02784	United Rentals							
I-140354969-001	Roadwork Safety Lighting - PL	R	10/05/2016	3,510.94		024744		3,510.94
02635	Ventura Emergency Physicians							
I-6106009651	DOS 7/4/16 Claim #16-23063	R	10/05/2016	77.32		024745		77.32
09775	VENTURA ORTHOPEDICS MEDICAL GR							
I-6102989251	DOS 1/22/03 Claim #03-01792	R	10/05/2016	212.48		024746		
I-6104471301	DOS 1/22/03 Claim #03-01792	R	10/05/2016	151.63		024746		
I-6104709281	DOS 1/22/03 Claim #03-01792	R	10/05/2016	151.63		024746		
I-6105630051	DOS 1/22/03 Claim #03-01792	R	10/05/2016	107.03		024746		622.77
00511	Centers for Family Health							
I-V006130041	DOS 1/9/15 V006130041	R	10/05/2016	254.56		024747		254.56

10/05/2016 1:09 PM
 VENDOR SET: 01 Casitas Municipal Water D
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 9/26/2016 THRU 10/07/2016

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01483	CORVEL CORPORATION							
I-C00204887373	Claim #03-01792	R	10/05/2016	400.00		024748		
I-C00204910317	Claim #03-01792	R	10/05/2016	400.00		024748		800.00
00489	STEVE WICKSTRUM							
I-Sept 16	Reimburse Mileage 9/16	R	10/05/2016	85.32		024749		85.32
1	TAYLOR, LEAH M							
I-000201609301140	Refun AR REFUND	R	10/05/2016	51.00		024750		51.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	116	648,184.28	0.00	648,184.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	98,905.80	0.00	98,905.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			123	747,090.08	0.00	747,090.08
BANK: AP	TOTALS:		123	747,090.08	0.00	747,090.08
REPORT TOTALS:			123	747,090.08	0.00	747,090.08

**Casitas Municipal Water District
 Reimbursement Disclosure Report (1)
 Fiscal Year 2016/17
 July 1, 2016-June 30, 2017**

<u>Date paid</u>	<u>Board of Director/ Employee</u>	<u>Description</u>	<u>Amount Paid</u>
7/5/2016	Vincent Godinez	Safety Boot Purchase	153.87
7/5/2016	Scott Lewis	Salmonid Genetics Conference	210.00
7/13/2016	Scott Lewis	Airfare to CMWD 7/10-7/14	425.20
7/13/2016	Scott MacDonald	Class Reimbursement	120.00
7/13/2016	Luke Soholt	Class Reimbursement	168.00
7/19/2016	Lindsay Cao	CWEA Membership	172.00
7/26/2016	Gerardo Herrera	Safety Boot Purchase	170.00
7/26/2016	Tim Lawson	Safety Boot Purchase	118.20
7/28/2016	Ron Yost	Property Tax Bill-Damtender Residence	608.65
8/4/2016	Gerardo Herrera	Utility Leadership Course	115.68
8/10/2016	Eric Behrendt	Safety Boot Purchase	156.59
8/10/2016	Scott Lewis	Lodging	348.32
8/10/2016	Scott Lewis	Car Rental	320.27
8/17/2016	Robert Vasquez	Safety Boot Purchase	170.00
8/24/2016	Larry Harris	Gray Water Workshop Refreshments	200.10
9/14/2016	Joel Cox	Safety Boot Purchase	170.00
9/14/2016	Greg Romey	Mileage Reimbursement - Offsite Training	111.24
9/21/2016	Joel Cox	T4 Certification	105.00
10/5/2016	Scott MacDonald	Safety Boot Purchase	170.00

Note:

1) Reimbursement Disclosure Report prepared pursuant to California Government Code 53065.5

CASITAS MUNICIPAL WATER DISTRICT
LAKE CASITAS RECREATION AREA

DATE: October 3, 2016
 TO: Recreation Committee
 FROM: Carol Belser, Park Services Manager
 SUBJECT: Recreation Area Monthly Report for August 2016

Visitation Numbers

The following is a comparison of visitations* for August 2016:

	August 2016	August 2015	July 2016
Visitor Days	84,032	70,376	135,366
Camps	8,113	9,015	12,124
Cars	21,008	17,594	33,829
Boats	145	209	218
Kayaks & Canoes	10	7	1

Fiscal Year to Date Visitation	
2015/2016	150,544
2016/2017	219,398
% Change	45.737

*The formulas for calculating the above attendance figures derived from the daily cash reports are as follows:

Visitor Days = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles X 4

Camps = Campsites occupied + extra vehicles

Cars = Daily vehicles + 30 minute passes X 3 + café passes + attendance at special events + annual vehicle decals + replacement decals + campsites occupied + extra vehicles

Boats = Daily boats + overnight boats + annual decals + replacement decals

Kayaks & Canoes = Daily kayaks and canoes + overnight kayaks and canoes + annual kayaks and canoes

Boating

There were 9 cables sold for new inspections, 6 vessels were re-inspected and a total of 363 vessels were retagged for August. Six vessels failed the first inspection in August 2016. With the historic drought and receding water levels the launch ramp at Santa Ana no longer could accommodate vessel launches and exits, so the 1961 Old Coyote ramp has been successfully put back in use.

Operations

The summer season continued with good visitation numbers in the Recreation Area in spite of the historic drought. The increase comparison of August 2015 and August 2016 is encouraging. Astronomy Nights continue to attract customers to the free events. In preparation for the Park Ranger division, staff conducted interviews. The Park Ranger Manual is now under review by Casitas' legal counsel.

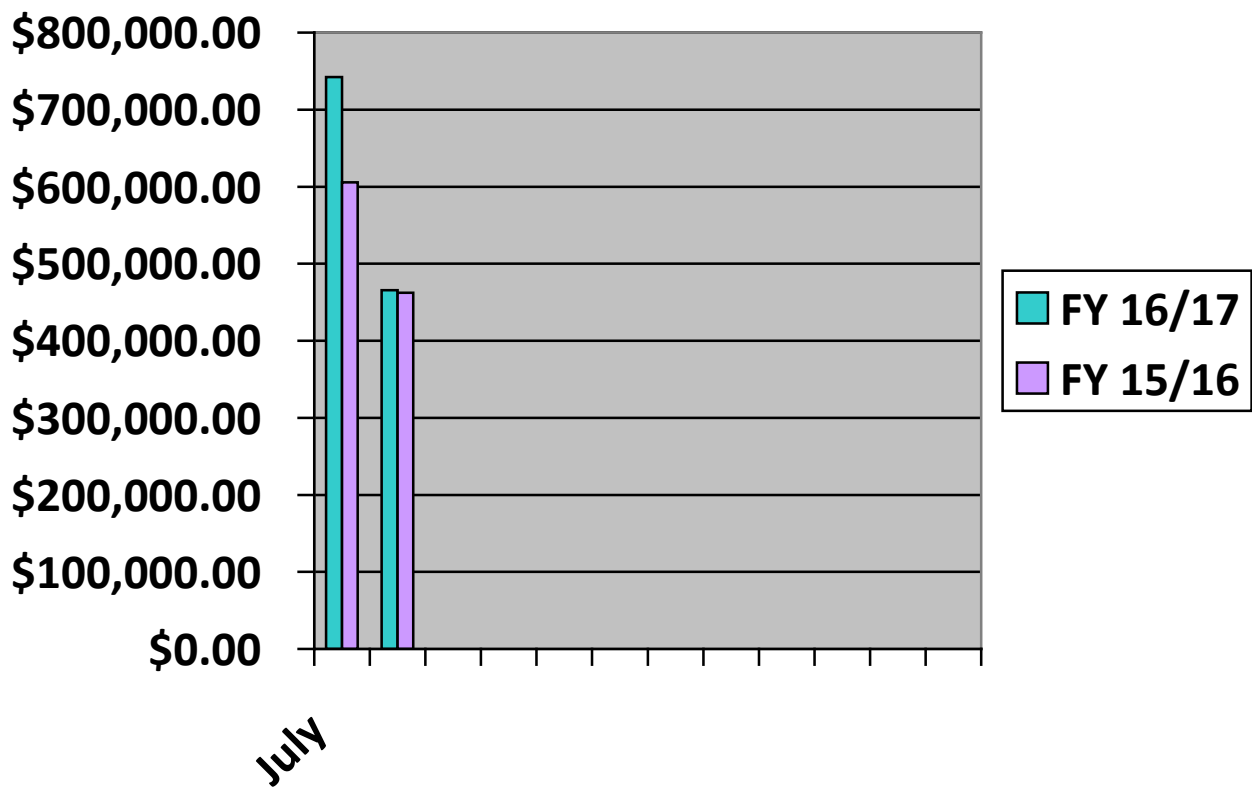
Incidents

Incidents in the Recreation Area for the month of August 2016 that include assistance from outside services: A report of underage drinking, an eviction with two arrests, an arrest for boating under the influence, a traffic collision, and a medical.

Revenue Reporting

The 2016 unaudited monthly figures below available to date illustrate all Lake Casitas Recreation Area's revenue collected in the respective months (operations, concessions, Water Adventure, etc.) per the District's Financial Summary generated by the Finance Manager.

LCRA TOTAL REVENUE



CASITAS MUNICIPAL WATER DISTRICT

MINUTES
Recreation Committee

DATE: October 4, 2016
TO: Board of Directors
FROM: Park Services Manager, Carol Belser
Re: Committee Meeting of October 4, 2016

RECOMMENDATION:

It is recommended that the Board of Directors receive and file this report.

BACKGROUND AND OVERVIEW:

1. **Roll Call.**

Director Bill Hicks
Director Jim Word
Carol Belser, Park Services Manager
Joe Evans, Division Officer

Public – Dee Bennett

2. **Public Comments.**

Ms. Bennet mentioned that Lake Casitas may still be under consideration for the 2024 Olympics as a rowing venue. She stated that she heard that three venues are under consideration and Lake Casitas may still be on the list.

3. **Board/Management Comments.**

Director Hicks mentioned an interesting program called “Pivot” on Charter channel that reviews water issues and problems around the world. He reported that he had tuned in yesterday and thought the program was worth watching.

Carol Belser reported on the upcoming event “One Love Festival” scheduled for this weekend. She informed the Committee that the event was scheduled in 2015, but the organizer had to cancel it days before. She also reported that the Park Ranger recruitments are moving forward and the Park Ranger Manual (policy manual) is now under review by Casitas’ legal team.

4. **Review of the August 2016 Recreation Report.**

Carol Belser distributed the draft report for August 2016. She discussed that revenue and visitations numbers are up slightly compared to August 2015. Review the Old Coyote launch ramp included was in the report, and she informed the Committee that the Maintenance Foremen reported that there seems to be a lot more ramp left as the water continues to recede.

The Committee recommended the August 2016 Report be moved forward to the Board as information.

5. **Discussion Regarding Pest Management.**

Carol Belser referenced the Integrated Pest Management Plan adopted in conjunction with the Bureau of Reclamation. She stated that there was a meeting yesterday with the General Manager on a concern over the Polyphagous Shot Hole Borer an invasive pest that the County of Ventura’s Agriculture Commissioner’s Office had alerted Casitas about in March 2015, and had place traps

in the LCRA last year. The pests are detrimental to different agricultural, ornamental and wildland trees including oaks and sycamores. Although the traps were negative, firewood is a vehicle to transport the pest and the District may ask for additional detection traps. Discussion continued on ground squirrel abatement and Belser reported that the lake does not use anti-coagulants due to the possibility for secondary poisoning. Director Word stated he will talk to Mike Moler about squirrel abatement use at the dam.

6. **Review of Incidents and Comments.**

Joe Evans reported on incidents in the LCRA for the months of August and September 2016.

SEP 30 2016



CITY OF OJAI

401 SOUTH VENTURA STREET
P.O. BOX 1570 / OJAI, CA 93024
TELEPHONE (805) 646-5581
FAX (805) 646-1980

September 14, 2016

Board of Directors
Casitas Municipal Water District
1055 Ventura Ave
Oak View, CA 93022

Dear Board of Directors:

From every perspective, the current trajectory of Lake Casitas reservoir storage levels puts the entire Ojai Valley at significant risk for a crisis within four years. Without additional supply sources, this trajectory threatens the general welfare of every citizen living and doing business in the Ojai Valley along with habitat viability. As elected officials of the only incorporated municipality within the Ojai Area of Interest, which includes the entire Valley, we consider it a special responsibility to articulate our understanding of the vital interests of the entire Area of Interest within which the City is embedded.

There is one additional water source which property owners in the District have paid millions of dollars for over the last five decades without being able to take delivery of even the first gallon. These users have paid for allocations from the State Water Project (SWP) over all these years. Varying proportions of this allocation are available in any given year to the various agencies involved. During most years a significant amount could be delivered to the Casitas Municipal Water District (CMWD) if the means to do so were in place.

The need for this capability really comes into focus when it is understood that about one third of all withdrawals from the Lake Casitas reservoir are delivered to the City of Ventura for its customers. Part of the City of Ventura is in the Casitas District, and has been so from the beginning. We are told by water professionals that if this obligation had instead been handled by available allocations from the State Water Project delivered in lieu of withdrawals, Lake Casitas would currently be at a significantly higher level of stored water. Residents and businesses in the Valley would not be facing the current probability of a dire water shortage in such a short time.

If the CMWD had access to the State Water Project allocation which its rate payers have already been paying for, this threat would be much more manageable. The only way to accomplish this in the near term is to establish and utilize when needed a connection to the State Water Project.

This is a critical, time sensitive need. The City of Ventura has just initiated a study for a connection designed and sized for just its needs. This connection can also serve the Ojai Valley's needs, but only if sized and designed appropriately as part of water resource planning for the City of Ventura and the Ojai Valley taken together.

In order to improve the Ojai Valley's water supply reliability and gain benefit of the State Water Project (SWP) allocation that we have already been paying for, the City of Ojai on behalf of the entire Ojai Valley request that the Casitas MWD Board of Directors take actions necessary to take delivery of its SWP allocation. As a first step, the City of Ojai requests that the Board of Directors do the following as soon as possible:

- (1) Immediately allocate funds to work with the City of Ventura (Ventura), the United Water Conservation District (UWCD), and the Calleguas Municipal Water District (Calleguas) to perform an engineering feasibility and cost analysis of the facilities capable of delivering all of the Casitas MWD SWP allocation.
- (2) Develop agreement terms with Ventura, Calleguas, and Metropolitan Water District of Southern California under which the necessary facilities could be built and SWP water could be wheeled to the Ojai Valley or delivered to the City of Ventura in lieu of withdrawals from Lake Casitas.

It is our understanding that the City of Ventura has just begun this design, feasibility, and cost analysis for extending an existing pipeline to the City of Ventura system near Saticoy. It is our further understanding that discussions between Calleguas, Ventura, and CMWD are underway and time is of the essence for formal CMWD participation to make sure that any built infrastructure is large enough to provide benefit to the Ojai Valley. The CMWD Board has just recognized the need to identify additional water sources for the Ojai Valley and approved a contract to so investigate. The City of Ojai supports and urges the CMWD to budget resources for participation in this just begun effort towards accessing State Water to ensure that the allocation already paid for by the rate payers can be delivered when available. This delivery capability needs to be in place as soon as possible.

Specifically, the design goal should ensure that facilities are built to accommodate delivering to Saticoy all of the water that Calleguas can currently deliver through their existing pipe or anticipated upgrades currently terminating five miles west of Somis. About seven miles of new pipeline would need to be built to connect the two water systems. Consideration should also be given to potential upgrades to the Calleguas and/or Ventura systems offering even more water in the future. This is a design criteria beyond the needs of just the City of Ventura, compelling the formal participation of the CMWD in this work to ensure adopted goals of the Board are fulfilled. This is particularly true since the CMWD apparently administers the contract with the SWP for CMWD, UWCD, and City of Ventura allocations and because Program 4.2.3(4) of the Ojai Valley Area Plan specifically calls for the CMWD to "explore the concept of the importation of State water."

The citizens of the Ojai Valley are under tremendous threat because the impact of the drought is exacerbated by having one third of the Valley's water going to the City of Ventura and because access to the State Water Project allocation has been foregone for so many years. Pressure is also building to maintain surface flows in the Ventura River for habitat preservation. Both the human and natural ecology of the Valley is served by participating as soon as possible in this study. The Board of Directors for the CMWD is the only governance body which can ensure this participation critical to the general welfare of all living things in the Valley. The City of Ojai urges all citizens Valley wide to support and

collaborate with the CMWD towards this near term goal and subsequent measures which will have to be taken to ensure a reliable water supply.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Blatz". The signature is fluid and cursive, with a long horizontal stroke at the end.

Paul Blatz
City of Ojai Mayor

Enclosures

C: all other interested parties



Consumption Report

Water Sales FY 2016-2017 (Acre-Feet)

Classification	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Month to Date	
													2016 / 2017	2015 / 2016
													Total	Total
AD Ag-Domestic	564	513	0	0	0	0	0	0	0	0	0	0	1077	939
AG Ag	451	386	0	0	0	0	0	0	0	0	0	0	837	673
C Commercial	75	80	0	0	0	0	0	0	0	0	0	0	155	141
DI Interdepartmental	8	7	0	0	0	0	0	0	0	0	0	0	15	16
F fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
I Industrial	2	1	0	0	0	0	0	0	0	0	0	0	3	3
OT Other	28	19	0	0	0	0	0	0	0	0	0	0	47	30
R Residential	121	117	0	0	0	0	0	0	0	0	0	0	238	228
RS - P Resale Pumped	147	236	0	0	0	0	0	0	0	0	0	0	383	131
RS - G Resale Gravity	163	169	0	0	0	0	0	0	0	0	0	0	332	943
TE Temporary	3	1	0	0	0	0	0	0	0	0	0	0	5	7
Total	1,562	1,528	0	0	0	0	0	0	0	0	0	0	3,091	3,110
Total 2015 / 2016	1,421	1,689	1,781	1,559	1,396	1,364	373	660	555	1,001	1,142	1,404	N/A	14,345



CFD No. 2013-1 (Ojai) - Cost Analysis

	Services & Suplies	Legal Fees	Labor Expense	Other Services	Total Expenses
2011 / 2012	-289.50	42,560.00	11,098.37	0.00	53,368.87
2012 / 2013	831.82	223,462.77	14,836.68	0.00	239,131.27
2013 / 2014	29.89	91,878.06	3,835.65	0.00	95,743.60
2014 / 2015	0.00	68,457.10	0.00	0.00	68,457.10
2015 / 2016	6.12	152,811.84	2,938.86	0.00	155,756.82
July	0.00	5,624.87	0.00	0.00	5,624.87
August	0.00	21,652.74	221.06	0.00	21,873.80
September	97.98	19,326.07	0.00	0.00	19,424.05
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00
Feburary	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00
Total YTD Cost	<u>97.98</u>	<u>46,603.68</u>	<u>221.06</u>	<u>0.00</u>	<u>46,922.72</u>
Total Cost	<u>676.31</u>	<u>625,773.45</u>	<u>32,930.62</u>	<u>0.00</u>	<u>659,380.38</u>
Tax Assessment - County of Ventura: 2015 / 2016					<u>-460,342.64</u>
Total CMWD CFD 2013-1 Cost					<u><u>199,037.74</u></u>

**CASITAS MUNICIPAL WATER DISTRICT
TREASURER'S MONTHLY REPORT OF INVESTMENTS
10/06/16**

Type of Invest	Institution	CUSIP	Date of Maturity	Adjusted Cost	Current Mkt Value	Rate of Interest	Date of Deposit	% of Portfolio	Days to Maturity
	Federal Farm CR Bank	31331VWN2	4/13/2026	\$931,845	\$923,036	1.901%	5/9/2016	4.76%	3427
*TB	Federal Farm CR Bank	3133EFK71	3/9/2026	\$854,193	\$843,990	2.790%	3/28/2016	4.35%	3393
*TB	Federal Farm CR Bank	3133EFNR4	11/18/2024	\$808,524	\$799,652	2.870%	11/18/2015	4.12%	2922
*TB	Federal Farm CR Bank	3133EFYH4	2/8/2027	\$1,015,428	\$1,002,230	3.000%	3/24/2016	5.17%	3722
*TB	Federal Farm CR Bank	33133EFHV2	10/13/2022	\$587,827	\$580,070	2.200%	10/23/2015	2.99%	2167
*TB	Federal Home Loan Bank	313379EE5	6/14/2019	\$1,367,811	\$1,369,616	1.625%	10/3/2012	7.06%	968
*TB	Federal Home Loan Bank	3130A0EN6	12/10/2021	\$544,339	\$535,250	1.107%	5/9/2016	2.76%	1864
*TB	Federal Home Loan Bank	3130A5R35	6/13/2025	\$770,137	\$768,132	2.875%	2/19/2016	3.96%	3127
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$474,673	\$459,766	1.203%	7/14/2016	2.37%	2492
*TB	Federal Home Loan Bank	313383YJ4	9/8/2023	\$939,076	\$908,578	1.203%	7/14/2016	4.68%	2492
*TB	Federal Home Loan Bank	3133XFKF2	6/11/2021	\$664,673	\$667,408	5.625%	1/16/2013	3.44%	1685
*TB	Federal Home Loan MTG Corp	3137EABA60	11/17/2017	\$1,041,241	\$1,047,730	5.125%	1/3/2012	5.40%	401
*TB	Federal Home Loan MTG Corp	3137EADB2	1/13/2022	\$677,201	\$693,422	2.375%	9/8/2014	3.58%	1897
*TB	Federal National Assn	3135G0ES80	11/15/2016	\$683,316	\$683,813	1.375%	3/12/2012	3.53%	39
*TB	Federal National Assn	31315P2J7	5/1/2024	\$805,893	\$788,706	1.721%	5/1/2016	4.07%	2725
*TB	Federal National Assn	3135G0ZR7	9/6/2024	\$1,484,228	\$1,474,822	2.625%	5/25/2016	7.60%	2850
*TB	Federal National Assn	3135G0K36	4/24/2026	\$2,531,840	\$2,524,850	2.125%	5/25/2016	13.02%	3438
*TB	US Treasury Inflation Index NTS	912828JE10	7/15/2018	\$1,126,098	\$1,162,051	1.375%	7/6/2010	5.99%	639
*TB	US Treasury Inflation Index NTS	912828MF4	1/15/2020	\$1,124,619	\$1,178,892	1.375%	11/18/2015	6.08%	1179
*TB	US Treasury Note	912828WE6	11/15/2023	\$768,748	\$827,363	2.750%	12/13/2013	4.27%	2559
	Accrued Interest				\$154,511				
	Total in Gov't Sec. (11-00-1055-00&1065)			\$19,201,710	\$19,393,886			99.98%	
	Total Certificates of Deposit: (11.13506)			\$0	\$0			0.00%	
**	LAIF as of: (11-00-1050-00)		N/A	\$449	\$449	0.61%	Estimated	0.00%	
***	COVI as of: (11-00-1060-00)		N/A	\$2,854	\$2,854	0.68%	Estimated	0.01%	
	TOTAL FUNDS INVESTED			\$19,205,013	\$19,397,189			100.00%	
	Total Funds Invested last report			\$19,212,521	\$19,409,771				
	Total Funds Invested 1 Yr. Ago			\$19,022,545	\$19,347,334				
****	CASH IN BANK (11-00-1000-00) EST.			\$5,418,804	\$5,418,804				
	CASH IN Western Asset Money Market			\$3	\$3	0.01%			
	TOTAL CASH & INVESTMENTS			\$24,623,820	\$24,815,996				
	TOTAL CASH & INVESTMENTS 1 YR AGO			\$22,418,092	\$22,565,380				

- *CD CD - Certificate of Deposit
- *TB TB - Federal Treasury Bonds or Bills
- ** Local Agency Investment Fund
- *** County of Ventura Investment Fund
- Estimated interest rate, actual not due at present time.
- **** Cash in bank

No investments were made pursuant to subdivision (i) of Section 53601, Section 53601.1 and subdivision (j) Section 53635 of the Government Code.

All investments were made in accordance with the Treasurer's annual statement of investment policy.